

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES								
DEPARTMENT : CITY MANAGER'S OFFICE								
NOTATION :								
ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- EXPENDITURES	----- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----- TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
=====								
PERSONNEL SERVICES								
512-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-01	EXEMPT	17,371.99	0.00	294,671.20	294,671.20	356,011.00	61,339.80	17.23
512-0010-02	NON EXEMPT	4,615.44	0.00	38,575.56	38,575.56	37,710.00 (	865.56) (	2.30)
512-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0040	TEMPORARY EMPLOYEEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0060	OVERTIME	334.60	0.00	1,378.74	1,378.74	3,000.00	1,621.26	54.04
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	214.94	0.00	5,173.60	5,173.60	7,137.00	1,963.40	27.51
512-0080	TMRS	4,072.53	0.00	44,650.02	44,650.02	51,249.00	6,598.98	12.88
512-0081	GROUP INSURANCE	1,912.73	0.00	22,118.58	22,118.58	28,512.00	6,393.42	22.42
512-0083	WORKERS COMPENSATION	0.00	0.00	741.44	741.44	754.00	12.56	1.67
512-0084	UNEMPLOYMENT TAX	0.00	0.00	861.95	861.95	574.00 (	287.95) (	50.17)
512-0085	LONGEVITY	0.00	0.00	2,192.00	2,192.00	2,217.00	25.00	1.13
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		28,522.23	0.00	410,363.09	410,363.09	487,164.00	76,800.91	15.76
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	1,484.86	0.00	2,729.17	2,729.17	4,400.00	1,670.83	37.97
512-0102	LOCAL MEETINGS	405.06	0.00	1,531.82	1,531.82	2,200.00	668.18	30.37
512-0107	BOOKS & PERIODICALS	28.99	0.00	632.69	632.69	800.00	167.31	20.91
512-0120	CONSUMABLES	0.00	0.00	191.00	191.00	400.00	209.00	52.25
512-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		1,918.91	0.00	5,084.68	5,084.68	7,800.00	2,715.32	34.81
		=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
512-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
512-0501	COMMUNICATIONS	360.00	0.00	3,599.20	3,599.20	4,560.00	960.80	21.07
512-0511	AUTO ALLOWANCE	300.00	0.00	5,505.00	5,505.00	9,000.00	3,495.00	38.83
512-0513	TRAINING EXPENSE	550.00	0.00	1,964.00	1,964.00	3,000.00	1,036.00	34.53
512-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0540	ADVERTISING	336.00	0.00	2,992.00	2,992.00	3,000.00	8.00	0.27

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
512-0550	TRAVEL EXPENSE	1,791.26	0.00	4,747.96	4,747.96	9,000.00	4,252.04	47.24
512-0551	DUES & MEMBERSHIPS	0.00	0.00	2,754.00	2,754.00	3,708.00	954.00	25.73
		=====	=====	=====	=====	=====	=====	=====
		3,337.26	0.00	21,562.16	21,562.16	32,268.00	10,705.84	33.18
		=====	=====	=====	=====	=====	=====	=====
EQUIPMNT > \$5,000 OUTLAY								
512-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
OTHER SERVICES								
512-9034	RELOCATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
MISC ADJUSTMENTS								
512-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL		33,778.40	0.00	437,009.93	437,009.93	527,232.00	90,222.07	17.11

NOTATION :

EQUIPMNT > \$5,000 OUTLAYMISC ADJUSTMENTS

DEPARTMENT TOTAL	37,815.02	0.00	327,253.02	327,253.02	345,118.00	17,864.98	5.18
------------------	-----------	------	------------	------------	------------	-----------	------

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
514-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0010-01	EXEMPT	10,141.97	0.00	85,170.90	85,170.90	83,564.00 (	1,606.90) (	1.92)
514-0010-02	NON-EXEMPT	4,109.29	0.00	36,003.60	36,003.60	35,615.00 (	388.60) (	1.09)
514-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0060	OVERTIME	70.63	0.00	1,881.15	1,881.15	2,000.00	118.85	5.94
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	135.40	0.00	1,834.49	1,834.49	2,278.00	443.51	19.47
514-0080	TMRS	2,383.72	0.00	16,176.96	16,176.96	15,735.00 (	441.96) (	2.81)
514-0081	GROUP INSURANCE	977.23	0.00	11,547.57	11,547.57	11,793.00	245.43	2.08
514-0083	WORKERS COMPENSATION	0.00	0.00	279.20	279.20	284.00	4.80	1.69
514-0084	UNEMPLOYMENT TAX	0.00	0.00	342.00	342.00	270.00 (	72.00) (	26.67)
514-0085	LONGEVITY	0.00	0.00	1,263.00	1,263.00	1,262.00 (	1.00) (	0.08)
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		17,818.24	0.00	154,498.87	154,498.87	152,801.00 (	1,697.87) (	1.11)
		=====	=====	=====	=====	=====	=====	=====

GOODS AND SUPPLIES

514-0101	OFFICE SUPPLIES	204.14	0.00	938.54	938.54	1,000.00	61.46	6.15
514-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		204.14	0.00	938.54	938.54	1,000.00	61.46	6.15
		=====	=====	=====	=====	=====	=====	=====

REPAIR AND MAINTENANCE

514-0401	FURNITURE AND FIXTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====

MISCELLANEOUS SERVICES

514-0501	COMMUNICATIONS	0.00	0.00	714.00	714.00	1,200.00	486.00	40.50
514-0511	AUTO ALLOWANCE	0.00	0.00	1,071.00	1,071.00	1,800.00	729.00	40.50
514-0513	TRAINING EXPENSE	0.00	0.00	555.00	555.00	1,735.00	1,180.00	68.01
514-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0535	GIS TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0540	ADVERTISING	128.00	0.00	1,184.00	1,184.00	3,000.00	1,816.00	60.53
514-0550	TRAVEL EXPENSE	0.00	0.00	1,517.06	1,517.06	3,400.00	1,882.94	55.38

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
514-0551	DUES & MEMBERSHIPS	0.00	0.00	1,259.62	1,259.62	1,418.00	158.38	11.17
		=====	=====	=====	=====	=====	=====	=====
		128.00	0.00	6,300.68	6,300.68	12,553.00	6,252.32	49.81
		=====	=====	=====	=====	=====	=====	=====
EQUIPMNT > \$5,000 OUTLAY								
514-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
OTHER SERVICES								
514-9042	COMMUNITY CENTER	128.47	0.00	5,950.87	5,950.87	6,021.00	70.13	1.16
		=====	=====	=====	=====	=====	=====	=====
		128.47	0.00	5,950.87	5,950.87	6,021.00	70.13	1.16
		=====	=====	=====	=====	=====	=====	=====
MISC ADJUSTMENTS								
514-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL								
		18,278.85	0.00	167,688.96	167,688.96	172,375.00	4,686.04	2.72

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
516-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	10,047.24	0.00	83,358.67	83,358.67	82,152.00 (	1,206.67) (	1.47)
516-0010-02	NON EXEMPT	7,392.52	0.00	64,478.31	64,478.31	64,552.00	73.69	0.11
516-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0060	OVERTIME	835.49	0.00	1,927.11	1,927.11	3,000.00	1,072.89	35.76
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	178.04	0.00	2,173.31	2,173.31	2,814.00	640.69	22.77
516-0080	TMRS	3,165.77	0.00	19,290.45	19,290.45	19,439.00	148.55	0.76
516-0081	GROUP INSURANCE	1,452.21	0.00	17,177.33	17,177.33	17,895.00	717.67	4.01
516-0083	WORKERS COMPENSATION	0.00	0.00	344.46	344.46	350.00	5.54	1.58
516-0084	UNEMPLOYMENT TAX	0.00	0.00	516.62	516.62	405.00 (	111.62) (	27.56)
516-0085	LONGEVITY	0.00	0.00	770.00	770.00	770.00	0.00	0.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		23,071.27	0.00	190,036.26	190,036.26	191,377.00	1,340.74	0.70
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	157.80	0.00	1,364.89	1,364.89	1,400.00	35.11	2.51
516-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		157.80	0.00	1,364.89	1,364.89	1,400.00	35.11	2.51
		=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
516-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
516-0501	COMMUNICATIONS	240.00	0.00	1,456.80	1,456.80	1,440.00 (	16.80) (	1.17)
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	170.00	0.00	1,031.90	1,031.90	1,020.00 (	11.90) (	1.17)
516-0513	TRAINING EXPENSE	123.40	0.00	2,748.40	2,748.40	4,854.00	2,105.60	43.38
516-0514	TUITION ASSISTANCE	2,500.00	0.00	12,500.32	12,500.32	22,000.00	9,499.68	43.18
516-0530	PROFESSIONAL SERVICE	677.20	0.00	10,885.45	10,885.45	9,000.00 (	1,885.45) (	20.95)
516-0540	ADVERTISING	50.00	0.00	114.00	114.00	500.00	386.00	77.20
516-0550	TRAVEL EXPENSE	0.00	0.00	777.69	777.69	4,077.00	3,299.31	80.92

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

		-- MONTH --	YEAR TO DATE		CURRENT		BUDGET	
ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	UNENCUMBERED BALANCE	PERCENT REMAINING
=====								
MISCELLANEOUS SERVICES								
520-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0513	TRAINING EXPENSE	0.00	0.00	1,103.51	1,103.51	1,475.00	371.49	25.19
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICE	2,610.00	1,335.00	17,295.00	18,630.00	19,200.00	570.00	2.97
520-0531	WARRANT COLLECTION S	1,407.54	0.00	18,178.78	18,178.78	16,893.00 (	1,285.78) (	7.61)
520-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL EXPENSE	0.00	0.00	657.28	657.28	2,123.00	1,465.72	69.04
520-0551	DUES & MEMBERSHIPS	480.00	0.00	480.00	480.00	740.00	260.00	35.14
		=====	=====	=====	=====	=====	=====	=====
		4,497.54	1,335.00	37,714.57	39,049.57	40,431.00	1,381.43	3.42
		=====	=====	=====	=====	=====	=====	=====
EQUIPMNT > \$5,000 OUTLAY								
520-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1011	INFORMATION TECHNOLOG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
MISC ADJUSTMENTS								
520-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL		20,351.25	1,335.00	189,789.19	191,124.19	198,952.00	7,827.81	3.93

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

•

		-- MONTH --	YEAR TO DATE		CURRENT		BUDGET	
ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	UNENCUMBERED BALANCE	PERCENT REMAINING
PERSONNEL SERVICES								
521-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0010-01	EXEMPT	8,563.80	0.00	137,179.92	137,179.92	166,471.00	29,291.08	17.60
521-0010-02	NON EXEMPT	153,948.30	0.00	1,373,037.20	1,373,037.20	1,504,018.00	130,980.80	8.71
521-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	5,962.63	0.00	115,948.98	115,948.98	140,000.00	24,051.02	17.18
521-0060	OVERTIME	19,275.66	0.00	234,179.83	234,179.83	160,000.00 (	74,179.83) (	46.36)
521-0060-01	STONE GARDEN OVERTIM	2,072.50	0.00	7,536.29	7,536.29	15,000.00	7,463.71	49.76
521-0060-02	OVERTIME HIDTA (	19.20)	0.00	7,782.93	7,782.93	3,000.00 (	4,782.93) (	159.43)
521-0061	ACTING PAY	25.12	0.00	1,308.89	1,308.89	2,000.00	691.11	34.56
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	2,190.10	0.00	36,345.85	36,345.85	47,148.00	10,802.15	22.91
521-0080	TMRS	31,063.11	0.00	239,976.15	239,976.15	247,517.00	7,540.85	3.05
521-0081	GROUP INSURANCE	15,699.74	0.00	208,740.17	208,740.17	220,770.00	12,029.83	5.45
521-0083	WORKERS COMPENSATION	0.00	0.00	35,638.37	35,638.37	35,133.00 (	505.37) (	1.44)
521-0084	UNEMPLOYMENT TAX	0.00	0.00	8,091.87	8,091.87	7,196.00 (	895.87) (	12.45)
521-0085	LONGEVITY	0.00	0.00	20,151.00	20,151.00	20,410.00	259.00	1.27
521-0087	HOLIDAY PAY	4,704.07	0.00	54,928.39	54,928.39	55,684.00	755.61	1.36
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		243,485.83	0.00	2,480,845.84	2,480,845.84	2,624,347.00	143,501.16	5.47
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	764.17	0.00	5,863.61	5,863.61	5,000.00 (	863.61) (	17.27)
521-0102	LOCAL MEETINGS	0.00	0.00	786.25	786.25	1,000.00	213.75	21.38
521-0103	VIDEO MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0107	BOOKS & PERIODICALS	0.00	0.00	390.55	390.55	400.00	9.45	2.36
521-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0111	K9 FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0113	BATTERIES	0.00	0.00	495.14	495.14	700.00	204.86	29.27
521-0114	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0130	WEARING APPAREL	2,023.22	0.00	17,769.37	17,769.37	23,100.00	5,330.63	23.08
521-0150	MINOR TOOLS & EQUIPM	6,659.53	1,767.70	18,600.79	20,368.49	19,540.00 (	828.49) (	4.24)
521-0161	AMMUNITION & TARGETS	168.32	0.00	4,900.42	4,900.42	5,000.00	99.58	1.99
		=====	=====	=====	=====	=====	=====	=====
		9,615.24	1,767.70	48,806.13	50,573.83	54,740.00	4,166.17	7.61
		-----	-----	-----	-----	-----	-----	-----

GOODS AND SUPPLIES

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	UNENCUMBERED BALANCE	PERCENT REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
MISC ADJUSTMENTS								
521-9997	EQUIP. LEASE PAYMENT	0.00	0.00	53,690.32	53,690.32	53,690.32	0.00	0.00
521-9998	EQUIP. LEASE PAYMENT	0.00	0.00	9,371.48	9,371.48	9,371.48	0.00	0.00
521-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	63,061.80	63,061.80	63,061.80	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL		259,153.28	1,767.70	2,695,748.07	2,697,515.77	2,849,079.80	151,564.03	5.32

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

•

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
522-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-01	EXEMPT	7,586.10	0.00	81,684.07	81,684.07	71,689.00 (	9,995.07) (	13.94
522-0010-02	NON EXEMPT	126,406.23	0.00	1,156,846.49	1,156,846.49	1,166,795.00	9,948.51	0.85
522-0010-03	EMS PERSONNEL COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0040	TEMPORARY	1,614.68	0.00	4,940.98	4,940.98	4,500.00 (	440.98) (	9.80)
522-0060	OVERTIME	23,405.26	0.00	181,712.63	181,712.63	190,000.00	8,287.37	4.36
522-0061	ACTING PAY	2,485.05	0.00	10,072.49	10,072.49	9,800.00 (	272.49) (	2.78)
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	1,563.47	0.00	21,229.43	21,229.43	28,002.00	6,772.57	24.19
522-0080	TMRS	27,230.56	0.00	189,018.69	189,018.69	193,407.00	4,388.31	2.27
522-0081	GROUP INSURANCE	11,474.37	0.00	144,754.64	144,754.64	151,227.00	6,472.36	4.28
522-0083	WORKERS COMPENSATION	0.00	0.00	23,186.28	23,186.28	23,622.00	435.72	1.84
522-0084	UNEMPLOYMENT TAX	0.00	0.00	4,575.51	4,575.51	3,510.00 (	1,065.51) (	30.36)
522-0085	LONGEVITY	0.00	0.00	10,108.00	10,108.00	10,318.00	210.00	2.04
522-0087	HOLIDAY PAY	9,402.88	0.00	52,260.07	52,260.07	54,184.00	1,923.93	3.55
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		211,168.60	0.00	1,880,389.28	1,880,389.28	1,907,054.00	26,664.72	1.40
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	335.77	0.00	1,561.06	1,561.06	4,000.00	2,438.94	60.97
522-0102	LOCAL MEETINGS	26.96	0.00	1,251.16	1,251.16	1,000.00 (	251.16) (	25.12)
522-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
522-0105	CHEMICALS	0.00	0.00	498.00	498.00	1,000.00	502.00	50.20
522-0106	FIRE PREVENTION	0.00	0.00	2,775.37	2,775.37	3,000.00	224.63	7.49
522-0107	BOOKS & PERIODICALS	0.00	0.00	1,008.00	1,008.00	700.00 (	308.00) (	44.00)
522-0113	BATTERIES	71.92	0.00	427.94	427.94	500.00	72.06	14.41
522-0114	MEDICAL SUPPLIES	1,958.09	0.00	47,022.18	47,022.18	34,000.00 (	13,022.18) (	38.30)
522-0117	SAFETY SUPPLIES	1,090.33	2,000.00	6,479.41	8,479.41	10,000.00	1,520.59	15.21
522-0130	WEARING APPAREL	283.00	0.00	10,188.09	10,188.09	15,000.00	4,811.91	32.08
522-0150	MINOR TOOLS & EQUIPM	0.00	0.00	10,921.96	10,921.96	15,500.00	4,578.04	29.54
522-0160	LAUNDRY & JANITORIAL	236.49	0.00	2,524.86	2,524.86	4,500.00	1,975.14	43.89
522-0170	DORM AND KITCHEN SUP	199.16	0.00	2,565.55	2,565.55	3,000.00	434.45	14.48
522-0172	PHYSICAL AND TRAININ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		4,201.72	2,000.00	87,223.58	89,223.58	92,700.00	3,476.42	3.75
		=====	=====	=====	=====	=====	=====	=====

GOODS AND SUPPLIES

NOTATION :

[illegible]

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
532-0501	COMMUNICATIONS	680.00	0.00	4,778.80	4,778.80	5,040.00	261.20	5.18
532-0510	RENTAL OF EQUIPMENT	0.00	1,427.60	6,402.40	7,830.00	8,000.00	170.00	2.13
532-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0513	TRAINING EXPENSE	425.00	0.00	3,240.80	3,240.80	3,127.00 (	113.80) (	3.64)
532-0530	PROFESSIONAL SERVICE	0.00	0.00	151.25	151.25	400.00	248.75	62.19
532-0531	ANIMAL CONTROL	0.00	0.00	155.00	155.00	500.00	345.00	69.00
532-0540	ADVERTISING	0.00	0.00	2,012.50	2,012.50	2,374.00	361.50	15.23
532-0545	LOT MOWING	1,655.90	0.00	10,801.60	10,801.60	10,000.00 (	801.60) (	8.02)
532-0550	TRAVEL EXPENSE	121.64	0.00	3,821.12	3,821.12	3,812.70 (	8.42) (	0.22)
532-0551	DUES & MEMBERSHIPS	600.00	0.00	1,753.94	1,753.94	3,070.00	1,316.06	42.87
532-0560	RENTAL	0.00	0.00	1,661.00	1,661.00	1,700.00	39.00	2.29
		=====	=====	=====	=====	=====	=====	=====
		3,482.54	1,427.60	34,778.41	36,206.01	38,023.70	1,817.69	4.78
		=====	=====	=====	=====	=====	=====	=====
EQUIPMNT > \$5,000 OUTLAY								
532-1003	FURNITURE AND FIXTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
SPECIAL PROJECTS								
532-9186	KEEP SPI BEAUTIFUL	858.37	0.00	1,580.29	1,580.29	2,590.00	1,009.71	38.98
		=====	=====	=====	=====	=====	=====	=====
		858.37	0.00	1,580.29	1,580.29	2,590.00	1,009.71	38.98
		=====	=====	=====	=====	=====	=====	=====
MISC ADJUSTMENTS								
532-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL								
		41,034.01	1,427.60	403,002.73	404,430.33	419,862.70	15,432.37	3.68
		=====	=====	=====	=====	=====	=====	=====

:01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

•

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
540-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-02	NON EXEMPT	8,549.16	0.00	71,781.38	71,781.38	70,692.00 (	1,089.38) (	1.54)
540-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0040	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0041	EMERGENCY VEHICLE TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0060	OVERTIME	179.51	0.00	4,050.21	4,050.21	5,000.00	949.79	19.00
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	84.59	0.00	1,238.73	1,238.73	1,385.00	146.27	10.56
540-0080	TMRS	1,431.43	0.00	9,746.54	9,746.54	9,569.00 (	177.54) (	1.86)
540-0081	GROUP INSURANCE	953.80	0.00	11,372.38	11,372.38	11,556.00	183.62	1.59
540-0083	WORKERS COMPENSATION	0.00	0.00	1,524.36	1,524.36	1,556.00	31.64	2.03
540-0084	UNEMPLOYMENT TAX	0.00	0.00	342.00	342.00	270.00 (	72.00) (	26.67)
540-0085	LONGEVITY	0.00	0.00	684.00	684.00	197.00 (	487.00) (	247.21)
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		11,198.49	0.00	100,739.60	100,739.60	100,225.00 (	514.60) (	0.51)
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
540-0101	OFFICE SUPPLIES	0.00	0.00	80.50	80.50	100.00	19.50	19.50
540-0104	FUELS & LUBRICANTS	0.00	0.00	217.44	217.44	0.00 (	217.44)	0.00
540-0104-01	FUEL & LUBRICANTS PD	8,118.92	0.00	48,756.54	48,756.54	96,824.05	48,067.51	49.64
540-0104-02	FUEL & LUBRICANTS FI	1,323.52	0.00	7,980.67	7,980.67	23,000.00	15,019.33	65.30
540-0104-03	FUEL & LUBRICANTS PW	3,110.50	0.00	18,124.22	18,124.22	58,000.00	39,875.78	68.75
540-0104-04	FUEL & LUBRICANTS CO	1,636.68	0.00	7,504.20	7,504.20	15,000.00	7,495.80	49.97
540-0104-05	FUEL & LUBRICANTS EM	1,928.02	0.00	10,791.89	10,791.89	21,000.00	10,208.11	48.61
540-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0111-01	TIRES & TUBES PD	439.96	0.00	6,599.82	6,599.82	5,400.00 (	1,199.82) (	22.22)
540-0111-02	TIRES & TUBES FD	1,400.00	0.00	3,935.19	3,935.19	4,000.00	64.81	1.62
540-0111-03	TIRES & TUBES PW	0.00	0.00	1,416.52	1,416.52	3,000.00	1,583.48	52.78
540-0111-04	TIRES & TUBES CE	0.00	0.00	861.72	861.72	800.00 (	61.72) (	7.72)
540-0111-05	TIRES & TUBES EM	0.00	0.00	1,876.18	1,876.18	3,500.00	1,623.82	46.39
540-0113	BATTERIES	51.49	0.00	304.71	304.71	0.00 (	304.71)	0.00
540-0113-01	BATTERIES PD	101.69	0.00	1,895.90	1,895.90	1,600.00 (	295.90) (	18.49)
540-0113-02	BATTERIDS FD	114.32	0.00	343.67	343.67	1,600.00	1,256.33	78.52
540-0113-03	BATTERIES PW	0.00	0.00	30.57	30.57	700.00	669.43	95.63
540-0113-04	BATTERIES CE	0.00	0.00	204.62	204.62	700.00	495.38	70.77
540-0113-05	BATTERRIES EMS	0.00	0.00	787.26	787.26	1,600.00	812.74	50.80
540-0130	WEARING APPAREL/UNIF	134.96	0.00	2,288.80	2,288.80	1,800.00 (	488.80) (	27.16)
540-0150	MINOR TOOLS & EQUIPM	429.31	0.00	2,960.21	2,960.21	1,500.00 (	1,460.21) (	97.35)
540-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0190	SOFTWARE	0.00	0.00	0.00	0.00	750.00	750.00	100.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --	-----	YEAR TO DATE		CURRENT		BUDGET
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	UNENCUMBERED BALANCE	PERCENT REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
		18,789.37	0.00	116,960.63	116,960.63	240,874.05	123,913.42	51.44
		=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	1,516.06	0.00	8,890.31	8,890.31	10,000.00	1,109.69	11.10
540-0415	SERVICE CONTRACTS	300.00	0.00	300.00	300.00	0.00 (	300.00)	0.00
540-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-01	REPAIRS & MAINT.- PD	9,302.13	0.00	53,035.11	53,035.11	51,000.00 (	2,035.11) (	3.99)
540-0420-02	REPAIRS & MAINT.- FI	6,447.38	569.70	28,009.69	28,579.39	34,000.00	5,420.61	15.94
540-0420-03	REPAIRS & MAINT.- PW	389.66	0.00	15,444.96	15,444.96	24,000.00	8,555.04	35.65
540-0420-04	REPAIRS & MAINT.- CO	2,187.92	0.00	19,093.20	19,093.20	15,000.00 (	4,093.20) (	27.29)
540-0420-05	REPAIRS & MAINT.- BM	0.00	0.00	125.09	125.09	0.00 (	125.09)	0.00
540-0420-06	GENERATORS	0.00	0.00	370.74	370.74	7,000.00	6,629.26	94.70
540-0420-07	REPAIRS & MAINT.- EM	2,086.14	0.00	13,338.24	13,338.24	20,000.00	6,661.76	33.31
		=====	=====	=====	=====	=====	=====	=====
		22,229.29	569.70	138,607.34	139,177.04	161,000.00	21,822.96	13.55
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	160.00	0.00	971.20	971.20	960.00 (	11.20) (	1.17)
540-0513	TRAINING EXPENSE	0.00	0.00	298.00	298.00	300.00	2.00	0.67
540-0550	TRAVEL EXPENSE	24.96	0.00	195.53	195.53	120.00 (	75.53) (	62.94)
540-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		184.96	0.00	1,464.73	1,464.73	1,380.00 (	84.73) (	6.14)
		=====	=====	=====	=====	=====	=====	=====
EQUIPMNT > \$5,000 OUTLAY								
540-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1007	MOTOR VEHICLES	10,711.53	0.00	170,602.48	170,602.48	170,175.95 (	426.53) (	0.25)
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		10,711.53	0.00	170,602.48	170,602.48	170,175.95 (	426.53) (	0.25)
		=====	=====	=====	=====	=====	=====	=====
MISC ADJUSTMENTS								
540-9996	LEASE - FEES	0.00	0.00	2,040.92	2,040.92	2,040.92	0.00	0.00
540-9997	LEASE PAYMENT PRINCI	0.00	0.00	233,447.08	233,447.08	233,527.08	80.00	0.03
540-9998	LEASE PAYMENT - INTE	0.00	0.00	28,813.22	28,813.22	28,813.22	0.00	0.00
540-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	264,301.22	264,301.22	264,381.22	80.00	0.03
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL		63,113.64	569.70	792,676.00	793,245.70	938,036.22	144,790.52	15.44

NOTATION :

[illegible]

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	BUDGET
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
541-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-01	EXEMPT	4,696.68	0.00	40,926.36	40,926.36	40,704.00 (	222.36) (	0.55)
541-0010-02	NON EXEMPT	5,083.74	0.00	44,684.67	44,684.67	44,265.00 (	419.67) (	0.95)
541-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
541-0060	OVERTIME	494.83	0.00	4,030.60	4,030.60	5,000.00	969.40	19.39
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	99.22	0.00	1,281.12	1,281.12	1,813.00	531.88	29.34
541-0080	TMRS	1,782.97	0.00	11,535.35	11,535.35	11,682.00	146.65	1.26
541-0081	GROUP INSURANCE	1,412.37	0.00	16,776.01	16,776.01	17,144.00	367.99	2.15
541-0083	WORKERS COMPENSATION	0.00	0.00	2,325.17	2,325.17	2,364.00	38.83	1.64
541-0084	UNEMPLOYMENT TAX	0.00	0.00	513.00	513.00	428.00 (	85.00) (	19.86)
541-0085	LONGEVITY	0.00	0.00	958.00	958.00	958.00	0.00	0.00
541-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		13,569.81	0.00	123,030.28	123,030.28	125,858.00	2,827.72	2.25
		=====	=====	=====	=====	=====	=====	=====

GOODS AND SUPPLIES

541-0101	OFFICE SUPPLIES	0.00	0.00	138.33	138.33	200.00	61.67 30.84
541-0105	CHEMICALS	0.00	0.00	0.00	0.00	200.00	200.00 100.00
541-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
541-0110	FLAGS	1,678.50	0.00	1,678.50	1,678.50	2,000.00	321.50 16.08
541-0115	LAMPS & GLOBES	0.00	0.00	1,380.23	1,380.23	1,000.00 (	380.23) (38.02)
541-0130	WEARING APPAREL/UNIF	275.32	0.00	1,847.00	1,847.00	2,500.00	653.00 26.12
541-0150	MINOR TOOLS & EQUIPM	34.97	0.00	1,172.96	1,172.96	2,000.00	827.04 41.35
541-0160	LAUNDRY & JANITORIAL	778.09	0.00	9,697.60	9,697.60	11,000.00	1,302.40 11.84
		=====	=====	=====	=====	=====	=====
		2,766.88	0.00	15,914.62	15,914.62	18,900.00	2,985.38 15.80
		=====	=====	=====	=====	=====	=====

REPAIR AND MAINTENANCE

541-0410	MACHINERY & EQUIPMEN	4,686.00	0.00	20,843.30	20,843.30	20,625.00 (	218.30) (1.06)
541-0411	BUILDINGS & STRUCTUR	1,985.22	0.00	6,423.05	6,423.05	8,375.00	1,951.95 23.31
541-0412	LANDSCAPE	0.00	0.00	23.68	23.68	0.00 (	23.68) 0.00
541-0415	SERVICE CONTRACTS	1,488.14	130.00	27,915.32	28,045.32	27,263.82 (	781.50) (2.87)
541-0427	PLUMBING	0.00	0.00	690.75	690.75	800.00	109.25 13.66
		=====	=====	=====	=====	=====	=====
		8,159.36	130.00	55,896.10	56,026.10	57,063.82	1,037.72 1.82
		=====	=====	=====	=====	=====	=====

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --	YEAR TO DATE	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	
=====	=====	=====	=====	=====	=====	=====
543-0416	STREETS & RIGHT OF W	4,227.15	4,500.00	45,331.30	49,831.30	147,528.00 97,696.70 66.22
543-0417	STORM SEWERS	15,025.00	0.00	24,225.00	24,225.00	25,000.00 775.00 3.10
543-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00 0.00 0.00
543-0421	RADIOS & COMMUNICATI	0.00	0.00	0.00	0.00	0.00 0.00 0.00
543-0427	PLUMBING	0.00	0.00	0.00	0.00	0.00 0.00 0.00
543-0432	CAUSEWAY LIGHTS	588.87	0.00	4,308.97	4,308.97	8,000.00 3,691.03 46.14
543-0433	PARKS REPAIRS & MAIN	975.28	0.00	7,544.49	7,544.49	10,000.00 2,455.51 24.56
		=====	=====	=====	=====	=====
		38,732.10	4,500.00	145,749.33	150,249.33	257,528.00 107,278.67 41.66
		=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES						
543-0501	COMMUNICATIONS	200.00	0.00	2,922.00	2,922.00	3,600.00 678.00 18.83
543-0510	RENTAL OF EQUIPMENT	681.88	0.00	2,983.07	2,983.07	5,000.00 2,016.93 40.34
543-0511	AUTO ALLOWANCE	0.00	0.00	3,656.00	3,656.00	4,800.00 1,144.00 23.83
543-0513	TRAINING EXPENSE	0.00	0.00	1,130.00	1,130.00	1,695.00 565.00 33.33
543-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	1,000.00 1,000.00 100.00
543-0540	ADVERTISING	394.00	0.00	554.00	554.00	1,000.00 446.00 44.60
543-0550	TRAVEL EXPENSE	551.31	0.00	1,784.46	1,784.46	2,316.00 531.54 22.95
543-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00 0.00 0.00
543-0551	DUES & MEMBERSHIPS	96.00	0.00	2,078.75	2,078.75	800.00 (1,278.75) (159.84)
		=====	=====	=====	=====	=====
		1,923.19	0.00	15,108.28	15,108.28	20,211.00 5,102.72 25.25
		=====	=====	=====	=====	=====
EQUIPMNT > \$5,000 OUTLAY						
543-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00 0.00 0.00
543-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00 0.00 0.00
543-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00 0.00 0.00
543-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00 0.00 0.00
543-1009	STREETS/SIDEWALKS	0.00	0.00	0.00	0.00	0.00 0.00 0.00
		=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00 0.00 0.00
		=====	=====	=====	=====	=====
MISC ADJUSTMENTS						
543-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00 0.00 0.00
		=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00 0.00 0.00
		=====	=====	=====	=====	=====
DEPARTMENT TOTAL		115,287.70	4,500.00	1,001,329.41	1,005,829.41	1,179,152.00 173,322.59 14.70
		=====	=====	=====	=====	=====

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
544-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0150	MINOR TOOLS & EQUIPM	0.00	0.00	1,655.98	1,655.98	3,000.00	1,344.02	44.80
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	1,655.98	1,655.98	3,000.00	1,344.02	44.80
		=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
544-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0415	SERVICE CONTRACTS	0.00	0.00	2,829.39	2,829.39	6,920.00	4,090.61	59.11
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	2,829.39	2,829.39	6,920.00	4,090.61	59.11
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
544-0501	COMMUNICATIONS	0.00	0.00	637.21	637.21	960.00	322.79	33.62
544-0513	TRAINING	0.00	0.00	0.00	0.00	950.00	950.00	100.00
544-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0550	TRAVEL	0.00	0.00	399.92	399.92	4,000.00	3,600.08	90.00
544-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	450.00	450.00	100.00
544-0552	GRANT MATCH - EOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	1,037.13	1,037.13	6,360.00	5,322.87	83.69
		=====	=====	=====	=====	=====	=====	=====
EQUIPMNT > \$5,000 OUTLAY								
544-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL		0.00	0.00	5,522.50	5,522.50	16,280.00	10,757.50	66.08

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
572-0530	PROFESSIONAL SERVICE	26,189.90	5,000.00	304,526.25	309,526.25	341,764.04	32,237.79	9.43
572-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATER	1,410.02	0.00	1,735.02	1,735.02	3,500.00	1,764.98	50.43
572-0558-01	SPEC EVENTS-TSF TO P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		27,599.92	5,000.00	306,261.27	311,261.27	345,264.04	34,002.77	9.85
		=====	=====	=====	=====	=====	=====	=====
EQUIPMNT > \$5,000 OUTLAY								
572-1001	BUILDINGS & STRUCTUR	621.00	20,754.41	115,879.21	136,633.62	161,890.77	25,257.15	15.60
572-1004	MACHINERY & EQUIPMEN	0.00	0.00	58,317.11	58,317.11	63,000.00	4,682.89	7.43
572-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		621.00	20,754.41	174,196.32	194,950.73	224,890.77	29,940.04	13.31
		=====	=====	=====	=====	=====	=====	=====
INTERFUND TRANSFERS								
572-9471	LONG RANGE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9472	STREETS & DRAINAGE	0.00	0.00	179,577.68	179,577.68	179,577.68	0.00	0.00
572-9474	TSF TO BAY ACCESS FU	0.00	0.00	23,084.00	23,084.00	23,084.00	0.00	0.00
572-9476	TRANSPORTATION MATCH	0.00	0.00	86,630.00	86,630.00	86,630.00	0.00	0.00
572-9477	TSF TO MUNICIPAL COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9478	TSF TO PARKS & REC F	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00
572-9479	TRSF TO BEACH ACCESS	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00
572-9480	TSF TO PADRE BLVD IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	404,291.68	404,291.68	404,291.68	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
OTHER SERVICES								
572-9042	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9045	SPRING BREAK PREPARA	0.00	500.00	8,116.21	8,616.21	9,000.00	383.79	4.26
572-9046	ISLAND LITTER PROGRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9074	CHRISTMAS PARADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9077	VALLEY PROUD	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
572-9078	SEA TURTLE	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
572-9079	CLUB PADRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9080	FRIENDS OF THE LIBRA	0.00	0.00	8,917.65	8,917.65	20,000.00	11,082.35	55.41
572-9082	HUMANE SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9083	BOYS & GIRLS CLUB	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
572-9085	ANIMAL SERVICES	0.00	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00
572-9086	CYCLOVIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9087	CAMERON COUNTY IN MO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9088	MISC SPONSORSHIPS	0.00	0.00	1,436.18	1,436.18	1,500.00	63.82	4.25

